

Fill in this information to identify the case:

Debtor Name Addmi, Inc.

United States Bankruptcy Court for the: District of New Mexico

Case number: 24-10776-j11

Check if this is an amended filing

Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: November, 2024

Date report filed: 02/04/2025  
MM / DD / YYYY

Line of business: Software Development

NAISC code: 541511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Andy Lim, CEO

Original signature of responsible party (See next page)

Printed name of responsible party Andy Lim

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes    No    N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Fill in this information to identify the case:

Debtor Name Addmi, Inc.

United States Bankruptcy Court for the District of New Mexico

Case number 24-10776-j11

Check if this is an amended filing

Official Form 425

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month November 2024

Date report filed:

Line of business: Software Development

www.123smallbiz.com

NAICS code:

541511

In accordance with Title 28, section 1740, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party Andy Lim, CEO

Original signature of responsible party



Printed name of responsible party

Andy Lim

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid off all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Have you sold any assets other than inventory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Did any insurance company honor your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did you make any charitable contributions during the reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you make any contributions to your personal bank account?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 8,791.72

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 21,430.83

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 18,451.35

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 2,979.48

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 11,118.93

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 0.00

(*Exhibit E*)

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 2

27. What is the number of employees as of the date of this monthly report? 1

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>3,500.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>13,691.88</u>
30. How much have you paid this month in other professional fees?	\$ <u>269.06</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>269.06</u>

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>25,000.00</u>	— \$ <u>21,430.83</u>	= \$ <u>3,569.17</u>
33. Cash disbursements	\$ <u>25,000.00</u>	— \$ <u>18,451.35</u>	= \$ <u>6,548.65</u>
34. Net cash flow	\$ <u>0.00</u>	— \$ <u>2,979.48</u>	= \$ <u>-2,979.48</u>
35. Total projected cash receipts for the next month:			\$ <u>25,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>25,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



P.O. Box 15284  
Wilmington, DE 19850

ADDMI, INC.  
DEBTOR IN POSSESSION CASE 24-10776  
7850 JEFFERSON ST NE STE 220  
ALBUQUERQUE, NM 87109-4314

## Business Advantage

### Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- [bankofamerica.com](http://bankofamerica.com)
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Fundamentals™ Banking

for November 1, 2024 to November 30, 2024

Account number: [REDACTED] 8490

**ADDMI, INC. DEBTOR IN POSSESSION CASE 24-10776**

### Account summary

Beginning balance on November 1, 2024	\$8,791.72
Deposits and other credits	21,430.83
Withdrawals and other debits	-18,451.35
Checks	-651.27
Service fees	-1.00
<b>Ending balance on November 30, 2024</b>	<b>\$11,118.93</b>

# of deposits/credits: 56

# of withdrawals/debits: 23

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 30

Average ledger balance: \$8,584.77

<sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

#### Contact me today.

David Salazar  
505.278.5921  
david.salazar2@bofa.com

SSM-09-23-0714.B | 5972504

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

# Your checking account



ADDMI, INC. | Account # 8490 | November 1, 2024 to November 30, 2024

## Deposits and other credits

Date	Description	Amount
11/01/24	Square Inc DES:SQ241101 ID:T3QCYQFRMC1M1BA INDN:Andy Lim ID:9424300002 CCD	520.07
11/01/24	PAYPAL PPD DES:TRANSFER ID:1037919652664 INDN:ADDMI INC	4.98
11/04/24	Square Inc DES:SQ241104 ID:T3MQ0TCC62HV7WQ INDN:Andy Lim ID:9424300002 CCD	942.19
11/04/24	Square Inc DES:SQ241104 ID:T3EE9HJCMTB916C INDN:Andy Lim ID:9424300002 CCD	847.78
11/04/24	Square Inc DES:SQ241104 ID:T30491KN008ZQZ3 INDN:Andy Lim ID:9424300002 CCD	514.29
11/04/24	PAYPAL PPD DES:TRANSFER ID:1037969194293 INDN:ADDMI INC	3.00
11/04/24	PAYPAL PPD DES:TRANSFER ID:1037941615712 INDN:ADDMI INC	1.50
11/05/24	Square Inc DES:SQ241105 ID:T32VHGSCP53HSWM INDN:Andy Lim ID:9424300002 CCD	642.29
11/06/24	Square Inc DES:SQ241106 ID:T3BRW324ASS7Y79 INDN:Andy Lim ID:9424300002 CCD	499.45
11/06/24	PAYPAL PPD DES:TRANSFER ID:1038036467323 INDN:ADDMI INC	2.74
11/07/24	Square Inc DES:SQ241107 ID:T3HSX23Y4ZHNYYV INDN:Andy Lim ID:9424300002 CCD	569.16
11/07/24	STRIPE DES:TRANSFER ID:ST-G3P2S9R004S6 INDN:ADDMI INC ID:1800948598 CCD	148.40
11/07/24	PAYPAL PPD DES:TRANSFER ID:1038057659702 INDN:ADDMI INC	5.65
11/08/24	Square Inc DES:SQ241108 ID:T386J2WSRCDZP00 INDN:Andy Lim ID:9424300002 CCD	505.28
11/08/24	PAYPAL PPD DES:TRANSFER ID:1038078579238 INDN:ADDMI INC	10.24

continued on the next page

## New! Wire transfers in the Mobile Banking app

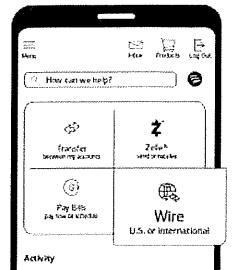
Available in English and Spanish

Now you can send domestic and international wire transfers in our app and Online Banking.

Learn more at [bofa.com/wiretransfers](http://bofa.com/wiretransfers).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Fees apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](http://bankofamerica.com). Data connection required. Carrier fees may apply.



## Deposits and other credits - continued

Date	Description		Amount
11/12/24	Square Inc DES:SQ241111 ID:T3FZXXAXYW28N27 INDN:Andy Lim ID:9424300002 CCD	CO	787.57
11/12/24	Square Inc DES:SQ241111 ID:T329NHRGJJ8ZQBQ INDN:Andy Lim ID:9424300002 CCD	CO	740.07
11/12/24	Square Inc DES:SQ241112 ID:T3GCW727GXN7M83 INDN:Andy Lim ID:9424300002 CCD	CO	642.55
11/12/24	Square Inc DES:SQ241111 ID:T3QONT8RW7M55KX INDN:Andy Lim ID:9424300002 CCD	CO	486.76
11/12/24	PAYPAL PPD DES:TRANSFER ID:1038101015374 INDN:ADDMI INC	CO ID:PAYPALSD11	16.24
11/12/24	PAYPAL PPD DES:TRANSFER ID:1038123799383 INDN:ADDMI INC	CO ID:PAYPALSD11	15.98
11/13/24	Square Inc DES:SQ241113 ID:T34NR1G99S7WT60 INDN:Andy Lim ID:9424300002 CCD	CO	425.36
11/13/24	PAYPAL PPD DES:TRANSFER ID:1038189324234 INDN:ADDMI INC	CO ID:PAYPALSD11	12.60
11/14/24	Square Inc DES:SQ241114 ID:T3SH021JXMPB1E7 INDN:Andy Lim ID:9424300002 CCD	CO	455.61
11/14/24	STRIPE DES:TRANSFER ID:ST-J2K5R7B2D0P1 INDN:ADDMI INC ID:4270465600 CCD	CO	224.08
11/14/24	TILL 4918 DES:CORP PAY ID: INDN:ADDMI 75	CO ID:3648448977 CCD	193.80
11/14/24	PAYPAL PPD DES:TRANSFER ID:1038210961403 INDN:ADDMI INC	CO ID:PAYPALSD11	13.13
11/15/24	Square Inc DES:SQ241115 ID:T3KZDDPVS7R63WZ INDN:Andy Lim ID:9424300002 CCD	CO	494.15
11/15/24	PAYPAL PPD DES:TRANSFER ID:1038232434689 INDN:ADDMI INC	CO ID:PAYPALSD11	38.74
11/18/24	Square Inc DES:SQ241118 ID:T3F2X6V2CJSJZZW INDN:Andy Lim ID:9424300002 CCD	CO	794.83
11/18/24	Square Inc DES:SQ241118 ID:T3ZA7WRBEHX12JH INDN:Andy Lim ID:9424300002 CCD	CO	688.67
11/18/24	Square Inc DES:SQ241118 ID:T32992FVQFY40VB INDN:Andy Lim ID:9424300002 CCD	CO	530.36
11/18/24	PAYPAL PPD DES:TRANSFER ID:1038279178342 INDN:ADDMI INC	CO ID:PAYPALSD11	12.75
11/18/24	PAYPAL PPD DES:TRANSFER ID:1038259965971 INDN:ADDMI INC	CO ID:PAYPALSD11	1.24
11/19/24	Square Inc DES:SQ241119 ID:T3EEGSSC2TE8ST9 INDN:Andy Lim ID:9424300002 CCD	CO	585.28
11/20/24	Square Inc DES:SQ241120 ID:T3TRY10Y4RZFZZD INDN:Andy Lim ID:9424300002 CCD	CO	435.97
11/20/24	PAYPAL PPD DES:TRANSFER ID:103834330764 INDN:ADDMI INC	CO ID:PAYPALSD11	31.30

continued on the next page

# Your checking account



ADDMI, INC. | Account # [REDACTED] 8490 | November 1, 2024 to November 30, 2024

## Deposits and other credits - continued

Date	Description		Amount
11/21/24	Block, Inc. DES:PAYMENTS ID:170454 INDN:Addmi Inc INFO:NTE*ZZZ*Addmi Inc\	CO ID:9000039606 CCD PMT	2,387.16
11/21/24	Square Inc DES:SQ241121 ID:T31WH22SSBM4EFB INDN:Andy Lim ID:9424300002 CCD	CO	603.72
11/21/24	STRIPE DES:TRANSFER ID:ST-Y2S2P5A8D3X7 INDN:ADDMI INC ID:1800948598 CCD	CO	282.47
11/21/24	PAYPAL DES:TRANSFER ID:1038364950657 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	33.54
11/22/24	Square Inc DES:SQ241122 ID:T34D8AWP9M2V3EP INDN:Andy Lim ID:9424300002 CCD	CO	616.10
11/22/24	PAYPAL DES:TRANSFER ID:1038386731285 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	18.79
11/25/24	Square Inc DES:SQ241125 ID:T3P3PWX7WBK1W5E INDN:Andy Lim ID:9424300002 CCD	CO	728.69
11/25/24	Square Inc DES:SQ241125 ID:T3XG3WHXWBS14BQ INDN:Andy Lim ID:9424300002 CCD	CO	725.69
11/25/24	Square Inc DES:SQ241125 ID:T3H0GBG0QX6BPSV INDN:Andy Lim ID:9424300002 CCD	CO	571.10
11/25/24	PAYPAL DES:TRANSFER ID:1038408874700 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	9.17
11/25/24	PAYPAL DES:TRANSFER ID:1038432760558 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	3.00
11/26/24	Square Inc DES:SQ241126 ID:T3AKFBDDXEXQN1M INDN:Andy Lim ID:9424300002 CCD	CO	593.90
11/27/24	Square Inc DES:SQ241127 ID:T328QN205CED9XN INDN:Andy Lim ID:9424300002 CCD	CO	496.53
11/27/24	PAYPAL DES:TRANSFER ID:1038499513948 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	1.50
11/29/24	Square Inc DES:SQ241129 ID:T3DJY8Y5KC4Z1EP INDN:Andy Lim ID:9424300002 CCD	CO	598.87
11/29/24	Square Inc DES:SQ241128 ID:T3KZRSYC4PE3HV6 INDN:Andy Lim ID:9424300002 CCD	CO	558.07
11/29/24	STRIPE DES:TRANSFER ID:ST-S8B6N9M205Q7 INDN:ADDMI INC ID:1800948598 CCD	CO	281.16
11/29/24	PAYPAL DES:TRANSFER ID:1038522921168 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	59.26
11/29/24	PAYPAL DES:TRANSFER ID:1038547585015 INDN:ADDMI INC PPD	CO ID:PAYPALSD11	18.05
<b>Total deposits and other credits</b>			<b>\$21,430.83</b>

## Withdrawals and other debits

Date	Description			Amount
11/01/24	Online transfer to CHK 7320 Confirmation# jz7qv5yja			-1,476.61
11/01/24	STATE OF NM DWS DES:UI PAYMENT ID: 2463771 INDN:Addmi Inc. ID:8856000565 CCD		CO	-102.00
11/04/24	OFFICE ALTERNATI DES:ACH ID:505-796-9600 INDN:ADDMI INC. WEB		CO ID:5330903620	-69.96
11/05/24	GOOGLE DES:APPS COMME ID:US0043EKOF INDN:Bank of America ID:FXXXXXXX WEB		CO	-50.23
11/07/24	Zelle payment to Julia Accounting for "Accounting fees"; Conf# nzc9i56r7			-269.06
11/07/24	Square Inc DES:PAYR DD ID:T32VX9PJRJEZ6SJ INDN:ADDMI, INC. PPD		CO ID:1465614445	-3,019.38
11/07/24	Square Inc DES:PAYR TAX ID:T3B1YT9MH63V4YQ INDN:ADDMI, INC. ID:1465614445 PPD		CO	-126.41
11/07/24	Square Inc DES:PAYR TAX ID:T3YR6JDCRE55KEC INDN:ADDMI, INC. ID:1465614445 PPD		CO	-55.39
11/08/24	TRANSFER ADDMI, INC.:Gatton & Associates, Confirmation# 0407082194			-3,500.00
11/08/24	IRS DES:USATAXPYMT ID:227471374014654 INDN:ADDMI LLC ID:3387702000 CCD		CO	-580.62
11/13/24	UNITED HEALTHCAR DES:EDI PAYMTS ID:771796666098 INDN:Addmi, Inc. ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		CO	-710.22
11/14/24	Wise Inc DES:WISE ID:support call INDN:Addmi Inc		CO ID:9453233521 CCD	-110.00
11/18/24	Wise Inc DES:WISE ID:TrnWise INDN:Addmi Inc		CO ID:9453233521 CCD	-750.00
11/18/24	INTUIT * DES:QBooks Onl ID:8285151 INDN:ADDMI INC		CO ID:0000756346 CCD	-37.67
11/21/24	Square Inc DES:PAYR DD ID:T31RDARRV2MGZG1 INDN:ADDMI, INC. ID:1465614445 PPD		CO	-3,019.38
11/21/24	Square Inc DES:PAYR TAX ID:T3CKH12V86V7X01 INDN:ADDMI, INC. ID:1465614445 PPD		CO	-126.41
11/21/24	Square Inc DES:PAYR TAX ID:T30V9F0WQ96724F INDN:ADDMI, INC. ID:1465614445 PPD		CO	-35.08
11/22/24	IRS DES:USATAXPYMT ID:227472774029312 INDN:ADDMI LLC ID:3387702000 CCD		CO	-580.62
11/25/24	Online transfer to CHK 7320 Confirmation# qnqz4qpxn;			-1,801.74
11/26/24	TAX REV GRT ECKS DES:TRD PMNT ID:1266434432 INDN:ADDMI, INC. ID:1856000544 CCD		CO	-1,920.57
11/27/24	Wise Inc DES:WISE ID:support service INDN:Addmi Inc		CO ID:9453233521 CCD	-110.00
<b>Total withdrawals and other debits</b>				<b>-\$18,451.35</b>

## Checks

Date	Check #	Amount
11/12/24	99509927	-651.27
<b>Total checks</b>		<b>-\$651.27</b>
<b>Total # of checks</b>		<b>1</b>



## Your checking account

ADDMI, INC. | Account # [REDACTED] 8490 | November 1, 2024 to November 30, 2024

### Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
11/12/24	External transfer fee - 3 Day - 11/08/2024	-1.00

**Total service fees** -\$1.00

*Note your Ending Balance already reflects the subtraction of Service Fees.*

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	7,738.16	11/13	6,523.72	11/21	10,251.98
11/04	9,976.96	11/14	7,300.34	11/22	10,306.25
11/05	10,569.02	11/15	7,833.23	11/25	10,542.16
11/06	11,071.21	11/18	9,073.41	11/26	9,215.49
11/07	8,324.18	11/19	9,658.69	11/27	9,603.52
11/08	4,759.08	11/20	10,125.96	11/29	11,118.93
11/12	6,795.98				

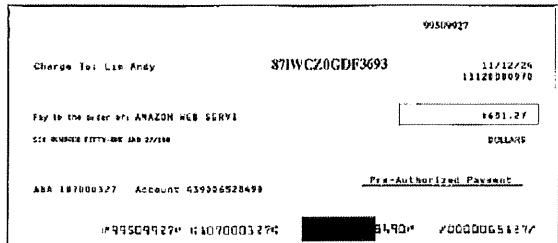
This page intentionally left blank



ADDMI, INC. | Account # [REDACTED] 8490 | November 1, 2024 to November 30, 2024

## Check images

Account number: 4390 0652 8490  
Check number: 99509927 | Amount: \$651.27



This page intentionally left blank

This page intentionally left blank

This page intentionally left blank